



CITY OF SANTA BARBARA

FINANCE COMMITTEE AGENDA REPORT

AGENDA DATE: May 8, 2012

TO: Finance Committee

FROM: Administration Division, Finance Department

SUBJECT: Finance Committee Review Of The Fiscal Year 2013 Recommended Budget For Enterprise Fund Fees

RECOMMENDATION:

That the Finance Committee hear a report from staff on Enterprise fund proposed fee changes included in the Recommended Operating and Capital Budget for Fiscal Year 2013.

DISCUSSION:

On Tuesday, April 17, 2012, the Recommended Operating and Capital Budget for Fiscal Year 2013 ("Recommended Budget") was submitted to Council. That day, Council heard an overview of the Recommended Budget and approved the Schedule of Council Budget Review Meetings and Public Hearings.

Earlier that day, the Finance Committee also approved its own budget review schedule, as well as the additional topics that it will review. The approved Finance Committee budget review schedule is attached to this report.

Consistent with the approved Finance Committee review schedule, today's meeting will cover the following topic:

1. Enterprise fund proposed fee changes – Waterfront, Water, Wastewater, Golf, and Solid Waste

The next meeting for the Committee's budget review is scheduled on Tuesday, May 15, 2012, from Noon – 1:45 p.m. when the Committee will review citywide reserve balances and policies, the funding of infrastructure and capital maintenance, and additional follow-up items requested by the Finance Committee (if any).

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Enterprise Fund Fees
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ATTACHMENT: Approved Finance Committee Budget Review Schedule

PREPARED BY: Michael Pease, Budget Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Approved Finance Committee Budget Review Schedule
Recommended Operating and Capital Budget for Fiscal Year 2013

Meeting Date & Time	Department
Tuesday, April 24, 2012 12:00 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> ➤ General Fund multi-year forecast & balancing strategy (20 min) ➤ General Fund non-departmental revenues (20 min)
Tuesday, May 1, 2012 11:30 a.m. – 1:30 p.m.	<ul style="list-style-type: none"> ➤ General Fund Impact from Redevelopment Dissolution (30 min) ➤ General Fund proposed departmental fee changes (1 hour)
Tuesday, May 8, 2012 11:00 a.m. – 1:30 p.m.	<ul style="list-style-type: none"> ➤ Enterprise fund proposed fee changes (1 hour 45 min) – Waterfront, Water, Wastewater, Golf, and Solid Waste
Tuesday, May 15, 2012 12:00 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> ➤ Review of Citywide reserve balances and policies (30 min) ➤ Funding of infrastructure and capital maintenance (30 min) ➤ Follow-up on items requested by Finance Committee, if any
Tuesday, May 22, 2012 12:00 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> ➤ Follow-up on items requested by Finance Committee, if any ➤ Staff recommended adjustments to FY 2013 Budget, if any ➤ Finance Committee decisions for recommendation to Council